



Portfolio Activity Summary - Pound Sterling

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
INFLOWS				
Foreign Exchange - Inflows	12,866,860.00	51,152,805.60	8,000,000.00	31,804,060.00
Total Inflows	\$12,866,860.00	\$51,152,805.60	8,000,000.00	31,804,060.00
OUTFLOWS **				
Foreign Exchange - Outflows	(12,860,060.00)	(51,158,460.93)	(8,000,000.00)	(31,802,700.00)
Total Outflows	(\$12,860,060.00)	(\$51,158,460.93)	(8,000,000.00)	(31,802,700.00)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		4,320.95		2,700.00
Settled Securities Purchased		(6,509.19)		(4,060.00)
Total Trade Activity	\$0.00	(\$2,188.24)	0.00	(1,360.00)
Ending Cash Balance	--	--	0.00	--

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a HIGH COST method for relieving assets from your position